

HI5001 Accounting for Business Decisions (T1, 2016)
Melbourne
Group Assignment (100 points 30% of Final Mark)

The assignment aims to develop an understanding of financial statements structure and their use in decision-making. The task is to choose a publicly listed company (see list on page 4) from the Australian Stock Exchange (ASX), analyse the latest financial statements and come up with a conclusion with supporting data or information whether to invest in the company or not.

In order to avoid duplication of companies being examined, groups are required to inform the lecturer the selected company before commencing.

This group project encompasses several learning objectives, each of which comprises a part of the students' task. However, it is well encouraged to include any additional information that students may think will be useful in conducting financial statements analysis of the selected company.

General Rules & Requirements:

The Business Report should be prepared by a group with a maximum of three (3). Reports must be confined to a maximum of 3,000 words. As a minimum the report should have the following:

- A. Title page
- B. Executive Summary
- C. Table of Contents
- D. Introduction
- E. Body
- F. Conclusion
- G. Reference List
- H. Appendix

Font type should be Arial (size 11), paragraph spacing should be 1.5.

Note:

Any additional material from external sources that you "copy & paste" into your report should be appropriately referenced and is NOT included in the word limit.

Financial Statement Analysis

Part 1

Provide an executive summary which will include overview of subject matter, methods of analysis, findings and recommendations.

Part 2

Use the latest annual report. The group will need to review the major sections of this report in order to be familiar with the content of each of the financial statements and appropriate footnotes.

Review the **balance sheet** of the company and indicate the total amount of the following:

- a) Current assets
- b) Non-current assets
- c) Current liabilities
- d) Non-current liabilities
- e) Stockholder's equity

Compare the above figures with the previous year and compute the percentage increase or decrease and comment on the **comparative financial condition** of the company.

Part 3

Review the **income statement** and indicate the following:

- a) Total (operating) revenues
- b) Cost of Goods Sold (if relevant)
- c) Total expenses (before income taxes)
- d) Any non-operating (or extraordinary) gains and losses
- e) Earnings per common share

Compare the above figures with the previous year and compute the percentage increase or decrease and comment on the **comparative financial operation** of the company.

Part 4

Review the **statement of cash flows** for the most recent year and indicate the following:

- a) Net cash inflow (outflow) from operating activities
- b) Net cash inflow (outflow) from financing activities
- c) Net cash inflow (outflow) from investing activities
- d) Net increase (decrease) in cash during the year

Analyse the Cash Flow Statements for the last 2 years and comment on the cash position of the company.

Part 5

Review the **stockholders' equity section** in your chosen company's most recent year-end balance sheet and compare that with the previous year-end balance sheet. Compare percentage increase or decrease.

List the stockholders' equity account balances and number of outstanding shares from these two balance sheets and compute the increase or decrease for each during this past year.

Note:

To complete the submission process, upload onto Safeassign Self-Check Link, Final Submission Link and finally the hardcopy in the box located in the library. Make sure that the group member who submitted the softcopies should indicate the name and student number. Please do not upload more than one copy. In case your percentage matching is unacceptable, send an email to the lecturer requesting that the submission be deleted from the Safeassign.

Due Date: Friday, 27 May, 2016.

A-CAP RESOURCES LIMITED	ACB	Energy
A1 CONSOLIDATED GOLD LIMITED	AYC	Materials
ABILENE OIL AND GAS LIMITED	ABL	Energy
ABM RESOURCES NL	ABU	Materials
ACACIA COAL LIMITED	AJC	Energy
ACADEMIES AUSTRALASIA GROUP LIMITED	AKG	Consumer Services
ACCENT RESOURCES NL	ACS	Materials
ACRUX LIMITED	ACR	Pharmaceuticals & Biotechnology
ACTINOGEN MEDICAL LIMITED	ACW	Pharmaceuticals & Biotechnology
ACTIVEX LIMITED	AIV	Materials
ADAIRS LIMITED	ADH	Retailing
ADAVALE RESOURCES LIMITED	ADD	Energy
ADCORP AUSTRALIA LIMITED	AAU	Media
ADELAIDE BRIGHTON LIMITED	ABC	Materials
ADELAIDE RESOURCES LIMITED	ADN	Materials
ADG GLOBAL SUPPLY LIMITED.	ADQ	Capital Goods
ADHERIUM LIMITED	ADR	Health Care Equipment & Services
ADITYA BIRLA MINERALS LIMITED	ABY	Materials
ADMEDUS LTD	AHZ	Health Care Equipment & Services
ADMIRALTY RESOURCES NL.	ADY	Materials
ADVANCED BRAKING TECHNOLOGY LTD	ABV	Automobiles & Components

ADX ENERGY LTD	ADX	Energy
AEON METALS LIMITED.	AML	Materials
AERIS ENVIRONMENTAL LTD	AEI	Commercial Services & Supplies
AERIS RESOURCES LIMITED	AIS	Materials
AFRICAN ENERGY RESOURCES LIMITED	AFR	Energy
AFT PHARMACEUTICALS LIMITED	AFP	Pharmaceuticals & Biotechnology
AGENIX LIMITED	AGX	Pharmaceuticals & Biotechnology
AGL ENERGY LIMITED.	AGL	Utilities
AGRIMIN LIMITED	AMN	Materials
AGUIA RESOURCES LIMITED	AGR	Materials
AHALIFE HOLDINGS LIMITED	AHL	Retailing
AINSWORTH GAME TECHNOLOGY LIMITED	AGI	Consumer Services
AIRXPANDERS, INC.	AXP	Health Care Equipment & Services
ALACER GOLD CORP.	AQQ	Materials
ALARA RESOURCES LIMITED	AUQ	Materials
ALCHEMIA LIMITED	ACL	Pharmaceuticals & Biotechnology
ALCHEMY RESOURCES LIMITED	ALY	Materials
ALCIDION GROUP LIMITED	ALC	Health Care Equipment & Services
ALCOA INC.	AAI	Materials
ALEXIUM INTERNATIONAL GROUP LIMITED	AJX	Materials
ALGAE.TEC LIMITED	AEB	Energy

ALICANTO MINERALS LIMITED	AQI	Materials
ALICE QUEEN LIMITED	AQX	Energy
ALKANE RESOURCES LIMITED	ALK	Materials
ALLEGIANCE COAL LIMITED	AHQ	Energy
ALLEGRA ORTHOPAEDICS LIMITED	AMT	Health Care Equipment & Services
ALLIANCE RESOURCES LIMITED	AGS	Materials
ALLIGATOR ENERGY LIMITED	AGE	Energy
ALLOY RESOURCES LIMITED	AYR	Materials
ALT RESOURCES LIMITED	ARS	Materials
ALTECH CHEMICALS LTD	ATC	Materials
ALTONA MINING LIMITED	AOH	Materials
ALTURA MINING LIMITED	AJM	Materials
ALUMINA LIMITED	AWC	Materials
AMA GROUP LIMITED	AMA	Retailing
AMAYSIM AUSTRALIA LIMITED	AYS	Telecommunication Services
AMBERTECH LIMITED	AMO	Technology Hardware & Equipment
AMBITION GROUP LIMITED	AMB	Commercial Services & Supplies
AMCOR LIMITED	AMC	Materials
AMERICAN PATRIOT OIL & GAS LIMITED	AOW	Energy
AMEX RESOURCES LIMITED	AXZ	Materials
AMP LIMITED	AMP	Insurance

ANAECO LIMITED	ANQ	Commercial Services & Supplies
ANALYTICA LIMITED	ALT	Health Care Equipment & Services
ANATARA LIFESCIENCES LTD	ANR	Pharmaceuticals & Biotechnology
ANCHOR RESOURCES LIMITED	AHR	Materials
ANEKA TAMBANG (PERSERO) TBK (PT)	ATM	Materials
ANGLO AUSTRALIAN RESOURCES NL	AAR	Materials
ANGLOGOLD ASHANTI LIMITED	AGG	Materials
ANOVA METALS LIMITED	AWV	Materials
ANSELL LIMITED	ANN	Health Care Equipment & Services
ANSON RESOURCES LIMITED	ASN	Materials
ANTARES ENERGY LIMITED	AZZ	Energy
ANTARES MINING LIMITED	AWW	Materials
ANTARIA LIMITED	ANO	Materials
ANTEO DIAGNOSTICS LIMITED	ADO	Pharmaceuticals & Biotechnology
ANTILLES OIL AND GAS NL	AVD	Energy
ANTIPA MINERALS LIMITED	AZY	Materials
ANTISENSE THERAPEUTICS LIMITED	ANP	Pharmaceuticals & Biotechnology
AP EAGERS LIMITED	APE	Retailing
APA GROUP	APA	Utilities
APAC COAL LIMITED	AAL	Energy
APHRODITE GOLD LIMITED	AQQ	Materials

APIAM ANIMAL HEALTH LIMITED	AHX	Retailing
APN NEWS & MEDIA LIMITED	APN	Media
APN OUTDOOR GROUP LIMITED	APO	Media
APOLLO CONSOLIDATED LIMITED	AOP	Materials
APOLLO MINERALS LIMITED	AON	Materials
AQUAINT CAPITAL HOLDINGS LIMITED	AQU	Consumer Services
AQUARIUS PLATINUM LIMITED	AQP	Materials
AQUIS ENTERTAINMENT LIMITED	AQS	Consumer Services
ARAFURA RESOURCES LIMITED	ARU	Materials
ARB CORPORATION LIMITED.	ARB	Automobiles & Components
ARC EXPLORATION LIMITED	ARX	Materials
ARCHER EXPLORATION LIMITED	AXE	Materials
ARDENT LEISURE GROUP	AAD	Consumer Services
ARDENT RESOURCES LTD	AWO	Materials
ARDIDEN LTD	ADV	Materials
ARGENT MINERALS LIMITED	ARD	Materials
ARGO EXPLORATION LIMITED	AXT	Materials
ARGONAUT RESOURCES NL	ARE	Materials
ARGOSY MINERALS LIMITED	AGY	Materials
ARIADNE AUSTRALIA LIMITED	ARA	Commercial Services & Supplies
ARISTOCRAT LEISURE LIMITED	ALL	Consumer Services

ARK MINES LIMITED	AHK	Materials
ARMOUR ENERGY LIMITED	AJQ	Energy
AROWANA INTERNATIONAL LIMITED	AWN	Commercial Services & Supplies
ARRIUM LIMITED	ARI	Materials
ARROWHEAD RESOURCES LIMITED	AR1	Materials
ARTEMIS RESOURCES LIMITED	ARV	Materials
ARUMA RESOURCES LIMITED	AAJ	Materials
ARUNTA RESOURCES LIMITED	AJR	Materials
ASALEO CARE LIMITED	AHY	Household & Personal Products
ASAPLUS RESOURCES LIMITED	AJY	Materials
ASCIANO LIMITED	AIO	Transportation
ASG GROUP LIMITED	ASZ	Software & Services
ASHLEY SERVICES GROUP LIMITED	ASH	Commercial Services & Supplies
ASIA PACIFIC DATA CENTRE GROUP	AJD	Real Estate
ASIA PACIFIC DIGITAL LIMITED	DIG	Media
ASIAN AMERICAN MEDICAL GROUP LIMITED	AJJ	Health Care Equipment & Services
ASPERMONT LIMITED.	ASP	Media
ASPIRE MINING LIMITED	AKM	Materials
ASSEMBLEBAY LIMITED	ASY	Energy
ASTIVITA LIMITED	AIR	Capital Goods
ASTRO RESOURCES NL	ARO	Materials

ASTRON CORPORATION LIMITED	ATR	Materials
ATC ALLOYS LTD	ATA	Materials
ATCOR MEDICAL HOLDINGS LIMITED	ACG	Health Care Equipment & Services
ATHENA RESOURCES LIMITED	AHN	Materials
ATLANTIC LIMITED	ATI	Materials
ATLAS IRON LIMITED	AGO	Materials
ATLAS PEARLS AND PERFUMES LTD	ATP	Consumer Durables & Apparel
ATRUM COAL NL	ATU	Materials
ATTILA RESOURCES LIMITED	AYA	Materials
AUB GROUP LIMITED	AUB	Insurance
AUCKLAND INTERNATIONAL AIRPORT LIMITED	AIA	Transportation
AUDALIA RESOURCES LIMITED	ACP	Materials
AUDIO PIXELS HOLDINGS LIMITED	AKP	Consumer Durables & Apparel
AUGUR RESOURCES LIMITED	AUK	Materials
AURA ENERGY LIMITED	AEE	Energy
AURELIA METALS LIMITED	AMI	Materials
AUROCH MINERALS NL	AOU	Materials
AURORA MINERALS LIMITED	ARM	Materials
AUS ASIA MINERALS LIMITED	AQJ	Energy
AUS TIN MINING LTD	ANW	Materials
AUSDRILL LIMITED	ASL	Capital Goods

AUSENCO LIMITED	AAX	Capital Goods
AUSGOLD LIMITED	AUC	Materials
AUSMON RESOURCES LIMITED	AOA	Materials
AUSNET SERVICES LIMITED	AST	Utilities
AUSQUEST LIMITED	AQD	Materials
AUSROC METALS LTD	ARK	Materials
AUSTAL LIMITED	ASB	Capital Goods
AUSTEX OIL LIMITED	AOK	Energy
AUSTIN ENGINEERING LIMITED	ANG	Capital Goods
AUSTIN EXPLORATION LIMITED	AKK	Energy
AUSTOCK GROUP LIMITED	ACK	Insurance
AUSTPAC RESOURCES NL	APG	Materials
AUSTRAL GOLD LIMITED	AGD	Materials
AUSTRALASIAN RESOURCES LIMITED	ARH	Materials
AUSTRALIA NEW AGRIBUSINESS & CHEMICAL GROUP LTD	ANB	Materials
AUSTRALIA UNITED MINING LIMITED	AYM	Materials
AUSTRALIAN AGRICULTURAL COMPANY LIMITED.	AAC	Food, Beverage & Tobacco
AUSTRALIAN AGRICULTURAL PROJECTS LIMITED	AAP	Food & Staples Retailing
AUSTRALIAN BAUXITE LIMITED.	ABX	Materials
AUSTRALIAN CAREERS NETWORK LIMITED	ACO	Consumer Services
AUSTRALIAN DAIRY FARMS GROUP	AHE	Food, Beverage & Tobacco

AUSTRALIAN MINES LIMITED	AUZ	Materials
AUSTRALIAN NATURAL PROTEINS LIMITED	AYB	Food, Beverage & Tobacco
AUSTRALIAN PACIFIC COAL LIMITED	AQC	Materials
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	API	Health Care Equipment & Services
AUSTRALIAN RENEWABLE FUELS LIMITED	ARW	Energy
AUSTRALIAN VANADIUM LIMITED	AVL	Materials
AUSTRALIAN VINTAGE LTD	AVG	Food, Beverage & Tobacco
AUSTRALIAN WHISKY HOLDINGS LIMITED	AWY	Food, Beverage & Tobacco
AUTOMOTIVE HOLDINGS GROUP LIMITED.	AHG	Retailing
AVALON MINERALS LIMITED	AVI	Materials
AVANCO RESOURCES LIMITED	AVB	Materials
AVENIRA LIMITED	AEV	Materials
AVEXA LIMITED	AVX	Pharmaceuticals & Biotechnology
AVITA MEDICAL LTD	AVH	Pharmaceuticals & Biotechnology
AVZ MINERALS LIMITED	AVZ	Materials
AWE LIMITED	AWE	Energy
AXIOM MINING LIMITED	AVQ	Materials
AZONTO PETROLEUM LTD	APY	Energy
AZUMAH RESOURCES LIMITED	AZM	Materials
AZURE HEALTHCARE LIMITED	AZV	Health Care Equipment & Services